



COMMERCIAL PROPERTIES  
OF MAUI  
MANAGEMENT INCORPORATED

April 25, 2016

Board of Directors  
Caron Barrett, President  
785 West Kuiaha Road  
Haiku, HI 96708  
([mauicaroon@gmail.com](mailto:mauicaroon@gmail.com))

Re: March 2016 West Kuiaha Meadows HOA Financial Report

Dear Caron:

Enclosed is the financial statement and related reports for West Kuiaha Meadows. The **Balance Sheet** reflects Current Assets \$71,884.31; Cash in Bank of \$39,224.20, Association Gate Reserve of \$11,852.04 and Water System Reserves of \$20,808.07 (funds were transferred to cover the water system lateral repair).

The **Income Statement** reflects total income for the month of \$16,436.26; please refer to the **Deposit Registers** for a schedule of receipts. Operating Expenses totaled \$5,753.43 and are detailed in the **General Ledger** and **Check Register**. Overall Annual Operating Expenses were within the budgeted projections; monthly expenses that exceeded the budgeted projections was Miscellaneous (domain name fee) as detailed on the **Budget Comparison Report**.

We have also included a current **Aged Receivables Summary**, and copy of the bank statements for the various operating accounts and our reconciliation reports.

Should you have any questions concerning the attached, please contact us at (808) 419-6702.

Sincerely,  
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT, INC.  
Managing Agent for West Kuiaha Meadows Homeowner's Association

  
Debbie K. Anthony  
Property Manager

Enclosures

**Copy:** Chuck Spence ([chuck@westkuiahameadows.org](mailto:chuck@westkuiahameadows.org))

1962B WELLS STREET  
WAILUKU, HI 96793  
PH (808) 243-8600  
FAX (808) 249-0894

**Balance Sheet (Cash)**  
**WEST KUIAHA MEADOWS - (kuiaha)**  
**March 2016**

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Prepared For:  
WEST KUIAHA MEADOWS  
CARON BARRETT  
785 WEST KUIAHA ROAD  
HAIKU, HI 96708

Prepared By:  
COMMERCIAL PROPERTIES OF  
MAUI MANAGEMENT, INC.  
1962 B WELLS ST. PH: 243-8600  
WAILUKU, HI 96793

**ASSETS**

CURRENT ASSETS	
CASH IN BANK	39,224.20
ASSOC. GATE RESERVE	11,852.04
WATER SYSTEM RESERVES	20,808.07
TOTAL CASH	<u>71,884.31</u>
TOTAL CURRENT ASSETS	<u>71,884.31</u>
TOTAL ASSETS	71,884.31

**LIABILITIES & EQUITY**

CURRENT LIABILITIES	
PREPAID MAINTENANCE FEES	<u>-21.00</u>
TOTAL CURRENT LIABILITY	<u>-21.00</u>
TOTAL LIABILITIES	-21.00

**EQUITY**

RETAINED EARNINGS	-53,183.84
ACCOUNT TRANSFERS	165,840.06
CURRENT YEAR OPERATION	<u>-40,750.91</u>
TOTAL EQUITY	<u>71,905.31</u>
TOTAL LIAB. & EQUITY	71,884.31

**Income Statement (Cash)**  
**WEST KUIAHA MEADOWS - (kuiaha)**  
**March 2016**

Prepared For:  
WEST KUIAHA MEADOWS  
CARON BARRETT  
785 WEST KUIAHA ROAD  
HAIKU, HI 96708

Prepared By:  
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	Month to Date	%	Year to Date	%
<b>INCOME</b>				
MAINTENANCE FEE	363.00	2.21	5,808.00	19.62
MAINTENANCE FEE WATER	420.00	2.56	5,956.00	20.12
BANK INTEREST	1.27	0.01	7.37	0.02
ELECTRICITY EXPENSE RECOVERY	113.52	0.69	1,082.71	3.66
WATER RECOVERY	138.47	0.84	1,355.59	4.58
Water System Special Assessment	15,400.00	93.70	15,400.06	52.01
<b>TOTAL INCOME</b>	<b>16,436.26</b>	<b>100.00</b>	<b>29,609.73</b>	<b>100.00</b>
<b>OPERATING EXPENSES</b>				
ELECTRICITY- GATE	38.23	0.23	116.20	0.39
TELEPHONE-GATE	42.05	0.26	126.04	0.43
GATE REPAIR & MAINTENANCE	0.00	0.00	208.33	0.70
INSURANCE	1,164.00	7.08	1,164.00	3.93
LANDSCAPING	558.00	3.39	1,116.00	3.77
MANAGEMENT FEES	508.58	3.09	1,525.74	5.15
MISCELLANEOUS EXPENSES	80.00	0.49	80.00	0.27
Professional Fees-Tax Preparation	0.00	0.00	10.00	0.03
GENERAL EXCISE TAX	0.11	0.00	1.00	0.00
REPLACEMENT RESERVES	135.00	0.82	405.00	1.37
ELECTRIC- WATER	240.52	1.46	866.32	2.93
SYSTEM MANAGER	1,538.78	9.36	1,538.78	5.20
TESTING	239.58	1.46	239.58	0.81
PROFESSIONAL FEES-LEGAL	0.00	0.00	656.18	2.22
MISC. REPAIRS-WATER	0.00	0.00	197.60	0.67
MANAGEMENT FEES-WATER	508.58	3.09	1,525.74	5.15
PROFESSIONAL FEES-TAX PREPARATI	0.00	0.00	10.00	0.03
General Excise Taxes-Water Sys	0.00	0.00	0.11	0.00
REPLACEMENT RESERVES	700.00	4.26	2,100.00	7.09
<b>TOTAL OPERATING EXPENSES</b>	<b>5,753.43</b>	<b>35.00</b>	<b>11,886.62</b>	<b>40.14</b>
<b>NON-OPERATING EXPENSES</b>				
WATER SYSTEM REPAIRS	0.00	0.00	58,474.02	197.48
<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>58,474.02</b>	<b>197.48</b>
<b>TOTAL EXPENSES</b>	<b>5,753.43</b>	<b>35.00</b>	<b>70,360.64</b>	<b>237.63</b>
<b>NET INCOME</b>	<b>10,682.83</b>	<b>65.00</b>	<b>-40,750.91</b>	<b>-137.63</b>

**Deposit Register**  
**1101 - CASH IN BANK**  
**WEST KUIAHA MEADOWS - (kuiaha)**

Number		Date	Memo		Amount	
318 X		03/18/16	(Ctrl# 1557)		2,634.99	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1746	6	wheatley WHEATLEY	Chk # 4329	03/18/16	CAM & WATER	2,634.99
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		42.91	Chg#2505
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		30.29	Chg#2506
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		57.86	Chg#2531
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		42.23	Chg#2532
		kuiaha - WEST KUIAHA MEADO	3011 - WATER RECOVERY		37.70	Chg#2559
		kuiaha - WEST KUIAHA MEADO	3010 - ELECTRICITY EXPENSE		41.00	Chg#2560
		kuiaha - WEST KUIAHA MEADO	3001 - MAINTENANCE FEE		363.00	Chg#2599
		kuiaha - WEST KUIAHA MEADO	3002 - MAINTENANCE FEE WA		420.00	Chg#2600
		kuiaha - WEST KUIAHA MEADO	3012 - Water System Special As		1,600.00	Chg#2615
322 X		03/22/16	(Ctrl# 1558)		4,600.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1747	11	kahonu KAHONUA O KALE LLC	Chk # 110	03/22/16	Water System Special Assesment	4,600.00
		kuiaha - WEST KUIAHA MEADO	3012 - Water System Special As		4,600.00	Chg#2620
322 X		03/22/16	(Ctrl# 1559)		4,600.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1748	8	west8 WESTWIND MAUI LLC	Chk # 005194	03/22/16	Water System Special Assessment	4,600.00
		kuiaha - WEST KUIAHA MEADO	3012 - Water System Special As		4,600.00	Chg#2617
328 X		03/28/16	(Ctrl# 1560)		4,600.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1749	2	haskin HASKIN	Chk # 3918	03/28/16	Water System Special Assesment	4,600.00
		kuiaha - WEST KUIAHA MEADO	3012 - Water System Special As		4,600.00	Chg#2611
Total Deposits						16,434.99

**Deposit Register**  
**1102 - CASH IN GATE RESERVE**  
**WEST KUIAHA MEADOWS - (kuiaha)**

Number		Date	Memo		Amount	
303 X		03/03/16	(Ctrl# 1553)		135.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1741		-none- kuiaha - WEST KUIAHA MEADO	Chk # 2103 2310 - ACCOUNT TRANSFERS	03/03/16	03/16 Reserve transfer 135.00	135.00 No Chg
331 X		03/31/16	(Ctrl# 1565)		0.46	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1755		---- FHB kuiaha - WEST KUIAHA MEADO	Chk # 33116 3007 - BANK INTEREST	03/31/16	03/16 Bank Interest 0.46	0.46 No Chg
<b>Total Deposits</b>					<b>135.46</b>	

**Deposit Register**  
**1103 - WATER SYSTEM RESERVES**  
**WEST KUIAHA MEADOWS - (kuiaha)**

Number		Date	Memo		Amount	
303 X		03/03/16	(Ctrl# 1552)		700.00	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1740		-none- kuiaha - WEST KUIAHA MEADO	Chk # 2104 2310 - ACCOUNT TRANSFERS	03/03/16	03/16 Water reserve trans 700.00	700.00 No Chg
331 X		03/31/16	(Ctrl# 1566)		0.81	
Ctrl#	Unit#	Payer	Check#	Rcv'd	Notes	Amount
1756		--- FHB kuiaha - WEST KUIAHA MEADO	Chk # 33116 3007 - BANK INTEREST	03/31/16	03/16 Bank Interest 0.81	0.81 No Chg
Total Deposits						700.81

**Budget Comparison (Cash)**  
**WEST KUIAHA MEADOWS - (kuiaha)**  
**March 2016**

Prepared For:  
WEST KUIAHA MEADOWS  
CARON BARRETT  
785 WEST KUIAHA ROAD  
HAIKU, HI 96708

Prepared By:  
COMMERCIAL PROPERTIES OF  
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	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
MAINTENANCE FEE	363.00	0.00	363.00	0	5,808.00	5,952.00	-144.00	-2.42	23,808.00
MAINTENANCE FEE WATER	420.00	0.00	420.00	0	5,956.00	5,880.00	76.00	1.29	23,520.00
BANK INTEREST	1.27	0.35	0.92	262.8	7.37	1.05	6.32	601.9	4.20
Bank Interest Income(H20 Res)	0.00	3.00	-3.00	-100.0	0.00	9.00	-9.00	-100.0	36.00
ELECTRICITY EXPENSE RECOVER	113.52	0.00	113.52	0	1,082.71	0.00	1,082.71	0	0.00
WATER RECOVERY	138.47	0.00	138.47	0	1,355.59	1,500.00	-144.41	-9.63	6,000.00
Water System Special Assessment	15,400.00	0.00	15,400.00	0	15,400.06	0.00	15,400.06	0	0.00
<b>TOTAL INCOME</b>	<b>16,436.26</b>	<b>3.35</b>	<b>16,432.91</b>	<b>490.5</b>	<b>29,609.73</b>	<b>13,342.05</b>	<b>16,267.68</b>	<b>121.9</b>	<b>53,368.20</b>
<b>OPERATING EXPENSES</b>									
ELECTRICITY- GATE	38.23	43.00	4.77	11.09	116.20	129.00	12.80	9.92	516.00
TELEPHONE-GATE	42.05	43.00	0.95	2.21	126.04	129.00	2.96	2.29	516.00
LEGAL FEES	0.00	125.00	125.00	100.0	0.00	375.00	375.00	100.0	1,500.00
GATE REPAIR & MAINTENANCE	0.00	130.00	130.00	100.0	208.33	390.00	181.67	46.58	1,560.00
INSURANCE	1,164.00	3,016.00	1,852.00	61.41	1,164.00	3,016.00	1,852.00	61.41	3,016.00
LANDSCAPING	558.00	558.00	0.00	0.00	1,116.00	1,674.00	558.00	33.33	7,496.00
MANAGEMENT FEES	508.58	510.00	1.42	0.28	1,525.74	1,530.00	4.26	0.28	6,505.00
MISCELLANEOUS EXPENSES	80.00	15.00	-65.00	-433.3	80.00	45.00	-35.00	-77.78	180.00
Professional Fees-Tax Preparation	0.00	0.00	0.00	0	10.00	30.00	20.00	66.67	200.00
GENERAL EXCISE TAX	0.11	0.00	-0.11	0	1.00	1.00	0.00	0.00	2.00
Contingency Reserves	0.00	10.00	10.00	100.0	0.00	30.00	30.00	100.0	120.00
REPLACEMENT RESERVES	135.00	135.00	0.00	0.00	405.00	405.00	0.00	0.00	1,620.00
ELECTRIC- WATER	240.52	0.00	-240.52	0	866.32	1,500.00	633.68	42.25	6,000.00
SYSTEM MANAGER	1,538.78	756.00	-782.78	-103.5	1,538.78	2,268.00	729.22	32.15	9,437.00
TESTING	239.58	175.00	-64.58	-36.90	239.58	525.00	285.42	54.37	2,100.00
PROFESSIONAL FEES-LEGAL	0.00	75.00	75.00	100.0	656.18	225.00	-431.18	-191.6	900.00
MISC. REPAIRS-WATER	0.00	158.00	158.00	100.0	197.60	474.00	276.40	58.31	1,896.00
MANAGEMENT FEES-WATER	508.58	510.00	1.42	0.28	1,525.74	1,530.00	4.26	0.28	6,505.00
MISC. EXP - WATER SYSTEM	0.00	0.00	0.00	0	0.00	0.00	0.00	0	70.00
PROFESSIONAL FEES-TAX PREPA	0.00	0.00	0.00	0	10.00	30.00	20.00	66.67	200.00
General Excise Taxes-Water Sys	0.00	0.00	0.00	0	0.11	1.00	0.89	89.00	2.00
REPLACEMENT RESERVES	700.00	700.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	8,400.00
<b>TOTAL OPERATING EXPENSES</b>	<b>5,753.43</b>	<b>6,959.00</b>	<b>1,205.57</b>	<b>17.32</b>	<b>11,886.62</b>	<b>16,407.00</b>	<b>4,520.38</b>	<b>27.55</b>	<b>58,741.00</b>
<b>NON-OPERATING EXPENSES</b>									
WATER SYSTEM REPAIRS	0.00	0.00	0.00	0	58,474.02	0.00	-58,474.02	0	0.00
<b>TOTAL NON OPERATING EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>58,474.02</b>	<b>0.00</b>	<b>-58,474.02</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>5,753.43</b>	<b>6,959.00</b>	<b>1,205.57</b>	<b>17.32</b>	<b>70,360.64</b>	<b>16,407.00</b>	<b>-53,953.64</b>	<b>-328.8</b>	<b>58,741.00</b>
<b>NET INCOME</b>	<b>10,682.83</b>	<b>-6,955.65</b>	<b>17,638.48</b>	<b>253.5</b>	<b>-40,750.91</b>	<b>-3,064.95</b>	<b>-37,685.96</b>	<b>-1,229</b>	<b>-5,372.80</b>

**General Ledger (Cash)**  
**WEST KUIAHA MEADOWS - (kuiaha)**  
**March 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>1101</b>			<b>CASH IN BANK</b>					<b>28,542.64</b>	<b>= Beginning Balance =</b>
kuiaha	03/01/16	03/16	(cpmmi) COMMERCIAL PR	K-1501	2099		508.58	28,034.06	3/16 Mgmt fee
kuiaha	03/01/16	03/16	(cpmmi) COMMERCIAL PR	K-1501	2099		508.58	27,525.48	3/16 Mgmt fee
kuiaha	03/01/16	03/16	(reserves) WEST KUIAHA	K-1507	2103		135.00	27,390.48	03/16 Reserve transfer
kuiaha	03/01/16	03/16	(watres) WEST KUIAHA ME	K-1508	2104		700.00	26,690.48	03/16 Water reserve trans
kuiaha	03/10/16	03/16	(htele) HAWAIIAN TELCOM	K-1509	2105		42.05	26,648.43	Phone: 808-575-5409
kuiaha	03/10/16	03/16	(insuranc) INSURANCE AS	K-1512	2106		1,164.00	25,484.43	D&O Ins: EPP5348139-14
kuiaha	03/10/16	03/16	(pmill) PACIFIC MILLWORK	K-1511	2107		558.00	24,926.43	02/16 Landscaping
kuiaha	03/10/16	03/16	(porter) Porter McGuire Kiak	K-1510	2108		239.58	24,686.85	Legal: Water System Operat
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329	57.86		24,744.71	CAM & WATER
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329	42.91		24,787.62	CAM & WATER
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329	37.70		24,825.32	CAM & WATER
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329	363.00		25,188.32	CAM & WATER
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329	42.23		25,230.55	CAM & WATER
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329	41.00		25,271.55	CAM & WATER
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329	30.29		25,301.84	CAM & WATER
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329	1,600.00		26,901.84	CAM & WATER
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329	420.00		27,321.84	CAM & WATER
kuiaha	03/20/16	03/16	(hawtax) HAWAII STATE T	K-1517	2109		0.11	27,321.73	2015 GET: W40485772-01
kuiaha	03/20/16	03/16	(meco) MECO	K-1514	2110		240.52	27,081.21	02/18-03/16 Elect: 2020111
kuiaha	03/20/16	03/16	(meco) MECO	K-1515	2110		38.23	27,042.98	02/18-03/16 Elect: 2020113
kuiaha	03/20/16	03/16	(pural) PURAL WATER SPE	K-1513	2111		1,538.78	25,504.20	Distribution for water syste
kuiaha	03/20/16	03/16	(rest) REST EASY HOSTIN	K-1516	2112		80.00	25,424.20	reimburse domain name reg
kuiaha	03/22/16	03/16	(west8) WESTWIND MAUI	R-1748	0051948852	4,600.00		30,024.20	Water System Special Asse
kuiaha	03/22/16	03/16	(kahonu) KAHONUA O KAL	R-1747	110	4,600.00		34,624.20	Water System Special Asse
kuiaha	03/28/16	03/16	(haskin) HASKIN	R-1749	3918	4,600.00		39,224.20	Water System Special Asse
			<b>NetChange= 10,681.56</b>					<b>39,224.20</b>	<b>= Ending Balance =</b>
<b>1102</b>			<b>ASSOC. GATE RESERVE</b>					<b>11,716.58</b>	<b>= Beginning Balance =</b>
kuiaha	03/03/16	03/16	( )	R-1741	2103	135.00		11,851.58	03/16 Reserve transfer
kuiaha	03/31/16	03/16	( ) FHB	R-1755	33116	0.46		11,852.04	03/16 Bank Interest
			<b>NetChange= 135.46</b>					<b>11,852.04</b>	<b>= Ending Balance =</b>
<b>1103</b>			<b>WATER SYSTEM RESERV</b>					<b>20,107.26</b>	<b>= Beginning Balance =</b>
kuiaha	03/03/16	03/16	( )	R-1740	2104	700.00		20,807.26	03/16 Water reserve trans
kuiaha	03/31/16	03/16	( ) FHB	R-1756	33116	0.81		20,808.07	03/16 Bank Interest
			<b>NetChange= 700.81</b>					<b>20,808.07</b>	<b>= Ending Balance =</b>
<b>2101</b>			<b>PREPAID MAINTENANCE</b>					<b>21.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>21.00</b>	<b>= Ending Balance =</b>
<b>2308</b>			<b>RETAINED EARNINGS</b>					<b>53,183.84</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>53,183.84</b>	<b>= Ending Balance =</b>
<b>2310</b>			<b>ACCOUNT TRANSFERS</b>					<b>-165,005.06</b>	<b>= Beginning Balance =</b>
kuiaha	03/03/16	03/16	( )	R-1741	2103		135.00	-165,140.06	03/16 Reserve transfer
kuiaha	03/03/16	03/16	( )	R-1740	2104		700.00	-165,840.06	03/16 Water reserve trans
			<b>NetChange= -835.00</b>					<b>-165,840.06</b>	<b>= Ending Balance =</b>
<b>3001</b>			<b>MAINTENANCE FEE</b>					<b>-5,445.00</b>	<b>= Beginning Balance =</b>
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329		363.00	-5,808.00	CAM & WATER
			<b>NetChange= -363.00</b>					<b>-5,808.00</b>	<b>= Ending Balance =</b>
<b>3002</b>			<b>MAINTENANCE FEE WATE</b>					<b>-5,536.00</b>	<b>= Beginning Balance =</b>
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329		420.00	-5,956.00	CAM & WATER
			<b>NetChange= -420.00</b>					<b>-5,956.00</b>	<b>= Ending Balance =</b>
<b>3007</b>			<b>BANK INTEREST</b>					<b>-6.10</b>	<b>= Beginning Balance =</b>
kuiaha	03/31/16	03/16	( ) FHB	R-1755	33116		0.46	-6.56	03/16 Bank Interest
kuiaha	03/31/16	03/16	( ) FHB	R-1756	33116		0.81	-7.37	03/16 Bank Interest
			<b>NetChange= -1.27</b>					<b>-7.37</b>	<b>= Ending Balance =</b>
<b>3010</b>			<b>ELECTRICITY EXPENSE R</b>					<b>-969.19</b>	<b>= Beginning Balance =</b>
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329		30.29	-999.48	CAM & WATER
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329		42.23	-1,041.71	CAM & WATER
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329		41.00	-1,082.71	CAM & WATER
			<b>NetChange= -113.52</b>					<b>-1,082.71</b>	<b>= Ending Balance =</b>
<b>3011</b>			<b>WATER RECOVERY</b>					<b>-1,217.12</b>	<b>= Beginning Balance =</b>
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329	57.86		-1,274.98	CAM & WATER
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329	37.70		-1,312.68	CAM & WATER



**General Ledger (Cash)**  
**WEST KUIAHA MEADOWS - (kuiaha)**  
**March 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY NetChange= -138.47	R-1746	4329		42.91	-1,355.59 -1,355.59	CAM & WATER = Ending Balance =
<b>3012</b>			<b>Water System Special Ass</b>					<b>-0.06</b>	<b>= Beginning Balance =</b>
kuiaha	03/18/16	03/16	(wheatley) WHEATLEY	R-1746	4329		1,600.00	-1,600.06	CAM & WATER
kuiaha	03/22/16	03/16	(west8) WESTWIND MAUI	R-1748	0051948852		4,600.00	-6,200.06	Water System Special Asse
kuiaha	03/22/16	03/16	(kahonu) KAHONUA O KAL	R-1747	110		4,600.00	-10,800.06	Water System Special Asse
kuiaha	03/28/16	03/16	(haskin) HASKIN NetChange= -15,400.00	R-1749	3918		4,600.00	-15,400.06 -15,400.06	Water System Special Asse = Ending Balance =
<b>4003</b>			<b>ELECTRICITY- GATE</b>					<b>77.97</b>	<b>= Beginning Balance =</b>
kuiaha	03/20/16	03/16	(meco) MECO NetChange= 38.23	K-1515	2110	38.23		116.20 116.20	02/18-03/16 Elect: 2020113 = Ending Balance =
<b>4004</b>			<b>TELEPHONE-GATE</b>					<b>83.99</b>	<b>= Beginning Balance =</b>
kuiaha	03/10/16	03/16	(htele) HAWAIIAN TELCOM NetChange= 42.05	K-1509	2105	42.05		126.04 126.04	Phone: 808-575-5409 = Ending Balance =
<b>4011</b>			<b>GATE REPAIR &amp; MAINTEN</b> NetChange= 0.00					<b>208.33</b> 208.33	<b>= Beginning Balance =</b> <b>= Ending Balance =</b>
<b>4012</b>			<b>INSURANCE</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
kuiaha	03/10/16	03/16	(insuranc) INSURANCE AS NetChange= 1,164.00	K-1512	2106	1,164.00		1,164.00 1,164.00	D&O Ins: EPP5348139-14 = Ending Balance =
<b>4014</b>			<b>LANDSCAPING</b>					<b>558.00</b>	<b>= Beginning Balance =</b>
kuiaha	03/10/16	03/16	(pmill) PACIFIC MILLWORK NetChange= 558.00	K-1511	2107	558.00		1,116.00 1,116.00	02/16 Landscaping = Ending Balance =
<b>4016</b>			<b>MANAGEMENT FEES</b>					<b>1,017.16</b>	<b>= Beginning Balance =</b>
kuiaha	03/01/16	03/16	(cpmmi) COMMERCIAL PR NetChange= 508.58	K-1501	2099	508.58		1,525.74 1,525.74	3/16 Mgmt fee = Ending Balance =
<b>4018</b>			<b>MISCELLANEOUS EXPEN</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
kuiaha	03/20/16	03/16	(rest) REST EASY HOSTIN NetChange= 80.00	K-1516	2112	80.00		80.00 80.00	reimburse domain name reg = Ending Balance =
<b>4021</b>			<b>Professional Fees-Tax Pre</b> NetChange= 0.00					<b>10.00</b> 10.00	<b>= Beginning Balance =</b> <b>= Ending Balance =</b>
<b>4024</b>			<b>GENERAL EXCISE TAX</b>					<b>0.89</b>	<b>= Beginning Balance =</b>
kuiaha	03/20/16	03/16	(hawtax) HAWAII STATE T NetChange= 0.11	K-1517	2109	0.11		1.00 1.00	2015 GET: W40485772-01 = Ending Balance =
<b>4200</b>			<b>REPLACEMENT RESERVE</b>					<b>270.00</b>	<b>= Beginning Balance =</b>
kuiaha	03/01/16	03/16	(reserves) WEST KUIAHA NetChange= 135.00	K-1507	2103	135.00		405.00 405.00	03/16 Reserve transfer = Ending Balance =
<b>5003</b>			<b>ELECTRIC- WATER</b>					<b>625.80</b>	<b>= Beginning Balance =</b>
kuiaha	03/20/16	03/16	(meco) MECO NetChange= 240.52	K-1514	2110	240.52		866.32 866.32	02/18-03/16 Elect: 2020111 = Ending Balance =
<b>5006</b>			<b>SYSTEM MANAGER</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
kuiaha	03/20/16	03/16	(pural) PURAL WATER SPE NetChange= 1,538.78	K-1513	2111	1,538.78		1,538.78 1,538.78	Distribution for water syste = Ending Balance =
<b>5007</b>			<b>TESTING</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
kuiaha	03/10/16	03/16	(porter) Porter McGuire Kiak NetChange= 239.58	K-1510	2108	239.58		239.58 239.58	Legal: Water System Operat = Ending Balance =
<b>5008</b>			<b>PROFESSIONAL FEES-LE</b> NetChange= 0.00					<b>656.18</b> 656.18	<b>= Beginning Balance =</b> <b>= Ending Balance =</b>
<b>5009</b>			<b>MISC. REPAIRS-WATER</b> NetChange= 0.00					<b>197.60</b> 197.60	<b>= Beginning Balance =</b> <b>= Ending Balance =</b>
<b>5016</b>			<b>MANAGEMENT FEES-WAT</b>					<b>1,017.16</b>	<b>= Beginning Balance =</b>
kuiaha	03/01/16	03/16	(cpmmi) COMMERCIAL PR NetChange= 508.58	K-1501	2099	508.58		1,525.74 1,525.74	3/16 Mgmt fee = Ending Balance =
<b>5021</b>			<b>PROFESSIONAL FEES-TA</b>					<b>10.00</b>	<b>= Beginning Balance =</b>

**General Ledger (Cash)**  
**WEST KUIAHA MEADOWS - (kuiaha)**  
**March 2016**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
			NetChange= 0.00					10.00	= Ending Balance =
5024			General Excise Taxes-Wat					0.11	= Beginning Balance =
			NetChange= 0.00					0.11	= Ending Balance =
5200			REPLACEMENT RESERVE					1,400.00	= Beginning Balance =
kuiaha	03/01/16	03/16	(watres) WEST KUIAHA ME K-1508	2104		700.00		2,100.00	03/16 Water reserve trans
			NetChange= 700.00					2,100.00	= Ending Balance =
6210			WATER SYSTEM REPAIRS					58,474.02	= Beginning Balance =
			NetChange= 0.00					58,474.02	= Ending Balance =
						<u>23,024.69</u>	<u>23,024.69</u>		

**Check Register**  
**1101 - CASH IN BANK**  
**WEST KUIAHA MEADOWS - (kuiaha)**

Chk Ctrl# Inv Ctrl#	Check Nu Inv Num	Rcn	Chk Date Inv Date	Post Mnth	Bank Exp Acct	Payee Ppty	Payee Name Account Name	Amount	Notes
1174 1501	2099 16444	X	03/01/16 03/01/16	03/16	1101	cpmmi	COMMERCIAL PR		3/16 Mgmt fee
					4016	kuiaha	MANAGEMENT FE	508.58	
					5016	kuiaha	MANAGEMENT FE	508.58	
								<u>1,017.16</u>	
1178 1507	2103	X	03/01/16 03/01/16	03/16	1101	reserves	WEST KUIAHA ME		03/16 Reserve transfer
					4200	kuiaha	REPLACEMENT R	135.00	
								<u>135.00</u>	
1179 1508	2104	X	03/01/16 03/01/16	03/16	1101	watres	WEST KUIAHA ME		03/16 Water reserve trans
					5200	kuiaha	REPLACEMENT R	700.00	
								<u>700.00</u>	
1180 1509	2105 71079420	X	03/10/16 03/10/16	03/16	1101	htele	HAWAIIAN TELCO		Phone: 808-575-5409
					4004	kuiaha	TELEPHONE-GAT	42.05	
								<u>42.05</u>	
1181 1512	2106 54162	X	03/10/16 03/10/16	03/16	1101	insuranc	INSURANCE ASSO		D&O Ins: EPP5348139-14
					4012	kuiaha	INSURANCE	1,164.00	
								<u>1,164.00</u>	
1182 1511	2107 WKM_1500	X	03/10/16 03/10/16	03/16	1101	pmill	PACIFIC MILLWOR		02/16 Landscaping
					4014	kuiaha	LANDSCAPING	558.00	
								<u>558.00</u>	
1183 1510	2108 61978	X	03/10/16 03/10/16	03/16	1101	porter	Porter McGuire Kiak		Legal: Water System Operator
					5007	kuiaha	TESTING	239.58	
								<u>239.58</u>	
1184 1517	2109		03/20/16 03/20/16	03/16	1101	hawtax	HAWAII STATE TA		2015 GET: W40485772-01
					4024	kuiaha	GENERAL EXCISE	0.11	
								<u>0.11</u>	
1185 1514	2110 638640542		03/20/16 03/20/16	03/16	1101	meco	MECO		02/18-03/16 Elect: 202011128651
					5003	kuiaha	ELECTRIC- WATE	240.52	
1515	657840248		03/20/16		4003	kuiaha	ELECTRICITY- GA	38.23	02/18-03/16 Elect: 202011378561
								<u>278.75</u>	
1186 1513	2111 M-008594		03/20/16 03/20/16	03/16	1101	purul	PURAL WATER SP		Distribution for water system for 2/16
					5006	kuiaha	SYSTEM MANAGE	1,538.78	
								<u>1,538.78</u>	
1187 1516	2112 3061		03/20/16 03/20/16	03/16	1101	rest	REST EASY HOSTI		reimburse domain name registration
					4018	kuiaha	MISCELLANEOUS	80.00	
								<u>80.00</u>	
								<u>5,753.43</u>	
							Total Checks	5,753.43	

**Check Register**  
**1101 - CASH IN BANK**  
**WEST KUIAHA MEADOWS - (kuiaha)**

Chk Ctrl#	Check Nu	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Rcn	Inv Date	Mnth	Exp Acct	Ppty	Account Name	

**Check Register**  
**1102 - CASH IN GATE RESERVE**  
**WEST KUIAHA MEADOWS - (kuiaha)**

Chk Ctrl#	Check Nu	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Rcn	Inv Date	Mnth	Exp Acct	Ppty	Account Name	
							0.00	

**Check Register**  
**1103 - WATER SYSTEM RESERVES**  
**WEST KUIAHA MEADOWS - (kuiaha)**

Chk Ctrl#	Check Nu	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Inv Date	Mnth	Exp Acct	Ppty	Account Name		
							0.00	

**Journal Entry Register**  
kuiaha - WEST KUIAHA MEADOWS

Ctrl# Batch#	Reference Source	Date Post Mo	Book	Ppty Code	Account	Name	Notes	Debit	Credit
TOTAL								0.00	0.00

**Aged Receivables Summary**  
**WEST KUIAHA MEADOWS (kuiaha)**  
**As of mm/yy: Mar 2016**

Code	Name	Lot	Amount Receivable	Not Due This Date	0-30 Days	30-60 Days	60-90 Days	Over 90 Days	Available Prepay
sophia	KA'HAIYA SOPHIA	1	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00
cabrinha	CABRINHA	10	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00
kahonu	KAHONUA O KALE LLC	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
goya	GOYA	12	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00
mpritchard	PRITCHARD	13	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00
hunt14	HUNT	14	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00
524	524 HAIKU PROPERTY L	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
barret16	BARRETT	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
haskin	HASKIN	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
graziano	GRAZIANO	3	4,957.48	0.00	4,600.00	0.00	357.48	0.00	0.00
grier	GRIER	4	4,599.94	0.00	4,599.94	0.00	0.00	0.00	0.00
kittle	HANES	5	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00
wheatley	WHEATLEY	6	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
blue2	BLUE	7	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00
west8	WESTWIND MAUI LLC	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pritchard	PRITCHARD	9	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00
			<u>49,357.42</u>	<u>0.00</u>	<u>48,999.94</u>	<u>0.00</u>	<u>357.48</u>	<u>0.00</u>	<u>0.00</u>



**Owner Directory**  
**kuiaha - WEST KUIAHA MEADOWS**

Lot # Code Status	Owner Name Owner Address	Total Owe 0 - 30 30 - 60 60 - 90	CAM New CAM Late Fee \$/Day	Deposit Interest Last Mont Due Day	Move In Move Out Lease Fro Lease To	Last Inc Next Inc Notice	Sq. Ft. \$ / Sq Ft % Sq Ft	Phone: Office / Home Notes
kuiaha	WEST KUIAHA MEADOWS							
1 sophia Current	KA'HAIYA SOPHIA createbeauty555@gmail.com	5,457.16 5,457.16 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1			0.0 1135 MAKAWAO AVE STE 103, 0.0 PMB 184, MAKAWAO, HI 96768	
10 cabrinha Current	CABRINHA, PETER & LISA 94 MAU'U PLACE HAIKU, HI 96708	5,454.20 5,454.20 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/06	01/01/06	0.0 / (808) 575-9987 PETE@MAUI.NET 0.0	
11 kahonu Current	KAHONUA O KALE LLC 88 MAU'U PLACE HAIKU, HI 96708	859.05 859.05 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1	08/04/15		0.0 0.0	
12 goya Current	GOYA, FRANCISCO TAMARA CATZ P.O. BOX 790683 PAIA, HI 96779	5,460.51 5,460.51 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/06	01/01/06	0.0 / (808) 283-0747 E-mail: goyaf@gmail.com 0.0	
13 mpritcha Current	PRITCHARD, MIKE & JUDY C/O ROBERT PRICHARD 70 MAU'U PLACE HAIKU, HI 96708	5,499.04 5,499.04 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/06	01/01/06	0.0 / (808) 575-5451 MJP@HAWAII.RR.COM 0.0	
14 hunt14 Current	HUNT, MICHAEL ADLAI 60 MAU'U PLACE HAIKU, HI 96708	5,535.96 5,535.96 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1			0.0 (707) 498-9040 / (808) 419-6871 Michael & Tanya Hunt. 0.0 Emergency Contact Bob & Gwen Hunt (808) 879-8228, 808	
15 524 Current	524 HAIKU PROPERTY LLC Attn: Kenny Dolenak 102 S ARROW CANYON CIRCLE THE WOODLANDS, TX 77389	363.00 363.00 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1	10/01/13		0.0 0.0	
16 barret16 Current	BARRETT, CARON DEBORAH VIAL 785 WEST KUIAHA ROAD HAIKU, HI 96708	363.00 363.00 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/80		0.0 0.0	
2 haskin Current	HASKIN, JOANN P.O. BOX 790427 PAIA, HI 96779	1,019.01 1,019.01 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/06	01/01/06	0.0 (808) 250-9146 / (808) 575-7577 E-mail: jhaskin@hawaiiantel.net 0.0 Fax# 575-2592	
3 graziano Current	GRAZIANO, JOHN & CRISTINA 71 MAU'U PLACE HAIKU, HI 96708	5,851.10 5,493.62 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/06	01/01/06	0.0 (808) 575-9545 / (808) 575-9023 E-mail: johncrisinmaui@aol.com 0.0 Cell# 283-0013 Cristina	
4 grier Current	GRIER, MICHAEL 157 MAU'U PLACE HAIKU, HI 96708-5657	855.93 855.93 0.00 0.00	0.00 0.00 0.00% 0.00	0.00 0.0 0.00 1	05/02/13		0.0 0.0	
5 kittle Current	HANES, KRISTINA JENNIFER MARIA KITTLE 33413 SAN JUAN CREEK ROAD SANJUAN CAPISTRANO, CA 92675	5,592.56 5,592.56 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	02/01/06 01/01/80		0.0 (949) 240-2107 / (949) 289-0510 CELL: 949-289-0464 0.0 FAX: 949-488-0187	
6 wheatley Current	WHEATLEY, ZACHARY & CARRIE 230 MAU'U PLACE HAIKU, HI 96708	4,089.13 4,089.13 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/06	01/01/06	0.0 / (808) 572-2733 DEVAFARM@MSN.COM 0.0	
7 blue2 Current	BLUE, GREGG 265 WEST KUIAHA ROAD HAIKU, HI 96708	5,758.90 5,758.90 0.00 0.00	0.00 0.00 5.00% 0.00	0.00 0.0 0.00 1	01/01/06 01/01/06	01/01/06	0.0 / (808) 575-9079 GBLUE@ALOHA.NET 0.0	

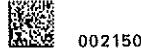
**Owner Directory**  
**kuiaha - WEST KUIAHA MEADOWS**

Lot # Code Status	Owner Name Owner Address	Total Owe	CAM	Deposit	Move In	Last Inc	Sq. Ft.	Phone: Office / Home Notes
		0 - 30 30 - 60 60 - 90	New CAM Late Fee \$/Day	Interest Last Mont Due Day	Move Out Lease Fro Lease To	Next Inc Notice	\$ / Sq Ft % Sq Ft	
8 west8 Current	WESTWIND MAUI LLC drmbarry@mac.com	0.00 0.00 0.00 0.00	0.00 0.00 0.00%	0.00 0.0 0.00			0.0 0.0	(702) 592-2062
9 pritchar Current	PRITCHARD, KEVIN M. 70 MAU'U PLACE HAIKU, HI 96708	5,508.16 5,508.16 0.00 0.00	0.00 0.00 5.00%	0.00 0.0 0.00		01/01/06 01/01/06 01/01/06	0.0 0.0	/ (808) 357-0412 US3KP@ATTGLOBAL.NET
		57,666.71	0.00	0.00			0.00	
		57,309.23	0.00	0.00			0.00	
		0.00		0.00				
		0.00						

# BUSINESS CHECKING



WEST KUIAHA MEADOWS 027  
 COMMERCIAL PROPERTIES OF MAUI MGMT AGT  
 HOLD BRANCH 27  
 WAILUKU HI 96793 HOLD



Page 1 of 5  
 Statement Period: March 01, 2016 thru March 31, 2016

Number of Items Enclosed: 10 Account# 27-066704

Direct Inquiries or Report Errors to:  
 First Hawaiian Bank  
 WAILUKU BRANCH  
 27 MARKET ST  
 WAILUKU HI 96793  
 Phone: (808) 877-2377

It is important to examine your statement and report any discrepancies promptly. You must report any error involving electronic fund transfers for personal accounts within 60 days. For any other item, you will lose any claim against us for unauthorized signatures or alterations (and any claims for subsequent unauthorized signatures or alterations by the same wrongdoer) that you do not report within 30 days after the first statement showing that item is made available.

***DID YOU KNOW THAT FHB CAN HELP YOUR COMPANY DEVELOP AN EMPLOYEE BENEFITS PLAN INCLUDING HEALTH INSURANCE, GROUP LIFE INSURANCE AND SECTION 125 CAFETERIA PLANS? FOR MORE INFO, SEE ENCLOSED FLYER OR CALL (808)525-6244.***

## SUMMARY - BUSINESS CHECKING

Account # 27-066704

Balance at Beginning of this Statement Period on 03/01/2016	\$	69,286.71
Plus: Deposits and Other Credits Totaling	+	16,434.99
Less: Checks and Other Debits/Withdrawals Totaling	-	37,723.86
Balance at End of this Statement Period on 03/31/2016	\$	47,997.84

For this Statement Period:

Average Balance	\$	38,907.26
Minimum Balance	\$	33,482.45

Monthly Item Activity (Accountholders entitled to 100 items free)  
 10 Checks Written + 3 Deposit Tickets + 4 Deposit Items = 17  
 Items Charged This Month: 0

## CHECKS PAID

Date	Check #	Amount	Date	Check #	Amount
03/02/16	2098	33,352.66	03/03/16	2103	135.00
03/01/16	2099	1,017.16	03/03/16	2104	700.00
03/08/16	2101 *	317.81	03/16/16	2105	42.05
03/18/16	2102	197.60	03/21/16	2106	1,164.00



# BUSINESS CHECKING



WEST KUIAHA MEADOWS  
 COMMERCIAL PROPERTIES OF MAUI MGMT AGT  
 HOLD BRANCH 27  
 WAILUKU HI 96793 HOLD

Acct. # 27-066704

Page 3 of 5  
 Statement Period: March 01, 2016 thru March 31, 2016

Date	Check #	Amount	Date	Check #	Amount
03/23/16	2107	558.00	03/16/16	2108	239.58

\* Indicates break in check sequence

## ACCOUNT ACTIVITY - CREDITS

Posting Date	Transaction Description	Credit
03/18/16	Deposit	2,634.99
03/22/16	Deposit	9,200.00
03/28/16	Deposit	4,600.00

## DAILY ACCOUNT BALANCE

Posting Date	Account Balance	Posting Date	Account Balance
02/29/16	69,286.71	03/18/16	35,919.84
03/01/16	68,269.55	03/21/16	34,755.84
03/02/16	34,916.89	03/22/16	43,955.84
03/03/16	34,081.89	03/23/16	43,397.84
03/08/16	33,764.08	03/28/16	47,997.84
03/16/16	33,482.45		



COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 1462 WELLS STREET WAILUKU, HI 96793 (808) 243-6600		FIRST HAWAIIAN BANK Wailuku Branch 1462 WELLS STREET WAILUKU, HI 96793 (808) 243-6600	2098
PAY TO THE ORDER OF	DATE	AMOUNT	
**** THIRTY THREE THOUSAND THREE HUNDRED FIFTY TWO AND 56/100 DOLLARS	02/24/16	\$33,352.66**	
PG INCORPORATED 900 EEA STREET, SUITE 108 WAILUKU, HI 96793			
*002098* ⑆121301015⑆ 27⑆066704⑆			

⑆121301015⑆ FHB 03012016 027003004652990

⑆121301015⑆ FHB 03012016 027003004652990

2098, 3/2/2016, \$33,352.66

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 1462 WELLS STREET WAILUKU, HI 96793 (808) 243-6600		FIRST HAWAIIAN BANK Wailuku Branch 1462 WELLS STREET WAILUKU, HI 96793 (808) 243-6600	2099
PAY TO THE ORDER OF	DATE	AMOUNT	
**** ONE THOUSAND SEVENTEEN AND 16/100 DOLLARS	03/01/16	\$1,017.16**	
COMMERCIAL PROPERTIES OF MAUI MANAGEMENT, LLC 1962 E WELLS ST., RM: 243-6600 WAILUKU, HI 96793			
*002099* ⑆121301015⑆ 27⑆066704⑆			

⑆121301015⑆ FHB 03012016 027003004652990

⑆121301015⑆ FHB 03012016 027003004652990

2099, 3/1/2016, \$1,017.16

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 1462 WELLS STREET WAILUKU, HI 96793 (808) 243-6600		FIRST HAWAIIAN BANK Wailuku Branch 1462 WELLS STREET WAILUKU, HI 96793 (808) 243-6600	2101
PAY TO THE ORDER OF	DATE	AMOUNT	
**** THREE HUNDRED SEVENTEEN AND 81/100 DOLLARS	02/23/16	\$317.81*****	
HECO PO BOX 1670 WAILUKU, HI 96793-1670			
*002101* ⑆121301015⑆ 27⑆066704⑆ ⑆0000031781⑆			

⑆121301015⑆ FHB 03012016 041003003558230

⑆121301015⑆ FHB 03012016 041003003558230

2101, 3/8/2016, \$317.81

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 1462 WELLS STREET WAILUKU, HI 96793 (808) 243-6600		FIRST HAWAIIAN BANK Wailuku Branch 1462 WELLS STREET WAILUKU, HI 96793 (808) 243-6600	2102
PAY TO THE ORDER OF	DATE	AMOUNT	
**** ONE HUNDRED NINETY SEVEN AND 50/100 DOLLARS	02/23/16	\$197.60*****	
EVA BERT LOCK SERVICE 215 HEMILINE STREET, B-102 WAILUKU, HI 96793			
*002102* ⑆121301015⑆ 27⑆066704⑆			

⑆121301015⑆ FHB 03012016 041003003558230

⑆121301015⑆ FHB 03012016 041003003558230

2102, 3/18/2016, \$197.60

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 1462 WELLS STREET WAILUKU, HI 96793 (808) 243-6600		FIRST HAWAIIAN BANK Wailuku Branch 1462 WELLS STREET WAILUKU, HI 96793 (808) 243-6600	2103
PAY TO THE ORDER OF	DATE	AMOUNT	
**** ONE HUNDRED THIRTY FIVE AND 00/100 DOLLARS	03/01/16	\$135.00*****	
WEST KUIAHA MEADOWS RESERVE ACCOUNT C/O GENIE WAILUKU, HI 96793			
*002103* ⑆121301015⑆ 27⑆066704⑆			

⑆121301015⑆ FHB 03032016 041003003558230

⑆121301015⑆ FHB 03032016 041003003558230

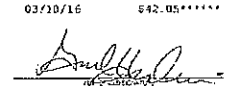
2103, 3/3/2016, \$135.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUIAHA MEADOWS 1462 WELLS STREET WAILUKU, HI 96793 (808) 243-6600		FIRST HAWAIIAN BANK Wailuku Branch 1462 WELLS STREET WAILUKU, HI 96793 (808) 243-6600	2104
PAY TO THE ORDER OF	DATE	AMOUNT	
**** SEVEN HUNDRED AND 00/100 DOLLARS	03/01/16	\$700.00*****	
WEST KUIAHA MEADOWS WATER SYSTEM RESERVE			
*002104* ⑆121301015⑆ 27⑆066704⑆			

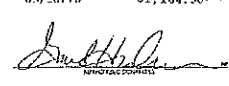
⑆121301015⑆ FHB 03032016 041003003558230

⑆121301015⑆ FHB 03032016 041003003558230


2104, 3/3/2016, \$700.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1028 WILKS STREET WAILUKU, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUKU BRANCH 51-120519	2105
PAY TO THE ORDER OF	**** FORTY TWO AND 05/100 DOLLARS	DATE	AMOUNT
		03/16/16	\$42.05*****
HAWAIIAN TELCOH PO BOX 30770 HONOLULU, HI 96820-0770			
*002105* ⑆121301015⑆ 27066704⑆			
021615 0570031 00149 1 42410010 FOR DEP FHB 41375 CR PAYEE ABS OF ENDORSE GUARANTEED			


2105, 3/16/2016, \$42.05

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1028 WILKS STREET WAILUKU, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUKU BRANCH 51-120519	2106
PAY TO THE ORDER OF	**** ONE THIRSDAY ONE HUNDRED SIXTY FOUR AND 03/100 DOLLARS	DATE	AMOUNT
		03/21/16	\$1,164.30**
INSURANCE ASSOCIATES 860 BETHEL STREET, 5TH. 200 HONOLULU, HI 96813-4305			
*002106* ⑆121301015⑆ 27066704⑆			
⑆121301015⑆ FHB 03212016 647004003180590			
FIRST HAWAIIAN BANK Insurance Association, Inc. 447427792			

2106, 3/21/2016, \$1,164.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1028 WILKS STREET WAILUKU, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUKU BRANCH 51-120519	2107
PAY TO THE ORDER OF	**** FIVE HUNDRED FIFTY SIXTY AND 00/100 DOLLARS	DATE	AMOUNT
		03/19/16	\$550.00*****
PACIFIC HILLTOPK, INC NIKE CREEK 157 MAUI PL HAIKU, HI 95708			
*002107* ⑆121301015⑆ 27066704⑆			
0198353114			
BOPD >>>3213707450C American Savings Bank 2016-03-22 0198353114			

2107, 3/23/2016, \$558.00

COMMERCIAL PROPERTIES OF MAUI MANAGEMENT AGENT FOR WEST KUHAHA MEADOWS 1028 WILKS STREET WAILUKU, HI 96793 (808) 243-8600		FIRST HAWAIIAN BANK WAILUKU BRANCH 51-120519	2108
PAY TO THE ORDER OF	**** TWO HUNDRED THIRTY NINE AND 56/100 DOLLARS	DATE	AMOUNT
		03/16/16	\$239.58*****
Porter McGuire Kikaha & Chow LLP 841 Bishop Street, Suite 1500 Honolulu, HI 96813			
*002108* ⑆121301015⑆ 27066704⑆			
⑆121301015⑆ FHB 03162016 001004670515040			
FIRST HAWAIIAN BANK Porter McGuire Kikaha & Chow LLP 0123281			

2108, 3/16/2016, \$239.58

# Bank Reconciliation

Code 1101  
Description CASH IN BANK  
Account# 27-066704

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## Summary

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Prior Balance on 02/29/16	69,286.71
- 10 Checks	37,723.86
- 0 Other Decreases	0.00
+ 4 Deposits	16,434.99
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 47,997.84
Statement Balance on 03/31/16	47,997.84
 In Balance	

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## Checks

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2098 02/24/16	BG INCORPORATED	33,352.66	2099 03/01/16	COMMERCIAL PROPERTI	1,017.16
2101 02/29/16	MECO	317.81	2102 02/29/16	MAUI LOCK LLC	197.60
2103 03/01/16	WEST KUIAHA MEADOWS	135.00	2104 03/01/16	WEST KUIAHA MEADOWS	700.00
2105 03/10/16	HAWAIIAN TELCOM	42.05	2106 03/10/16	INSURANCE ASSOCIATES	1,164.00
2107 03/10/16	PACIFIC MILLWORK, INC	558.00	2108 03/10/16	Porter McGuire Kiakona & C	239.58

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## Deposits

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318 03/18/16	2,634.99	322 03/22/16	4,600.00
322 03/22/16	4,600.00	328 03/28/16	4,600.00

WEST KUIAHA MEADOWS 027  
 COMMERCIAL PROPERTIES OF MAUI MGMT AGENT  
 BRANCH 27  
 WAILUKU HI 96793

HOLD

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 Statement Period: March 01, 2016 thru March 31, 2016

Account# 27-917445

Direct Inquiries or Report Errors to:  
 First Hawaiian Bank  
 WAILUKU BRANCH  
 27 MARKET ST  
 WAILUKU HI 96793  
 Phone: (808) 877-2377

It is important to examine your statement and report any discrepancies promptly. You must report any error involving electronic fund transfers for personal accounts within 60 days. For any other item, you will lose any claim against us for unauthorized signatures or alterations (and any claims for subsequent unauthorized signatures or alterations by the same wrongdoer) that you do not report within 30 days after the first statement showing that item is made available.

***DID YOU KNOW THAT FHB CAN HELP YOUR COMPANY DEVELOP AN EMPLOYEE BENEFITS PLAN INCLUDING HEALTH INSURANCE, GROUP LIFE INSURANCE AND SECTION 125 CAFETERIA PLANS? FOR MORE INFO, SEE ENCLOSED FLYER OR CALL (808)525-6244.***

**SUMMARY - MAXIMIZER SAVINGS**

**Account # 27-917445**

Balance at Beginning of this Statement Period on 03/01/2016	\$	11,716.58
Plus: Deposits and Other Credits Totaling	+	135.46
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
Balance at End of this Statement Period on 03/31/2016	\$	11,852.04

For this Statement Period:

Average Balance	\$	11,842.88
Minimum Balance	\$	11,716.58
Interest Paid on Collected Balance	\$	.46
Interest Paid, Year to Date	\$	1.34

**ACCOUNT ACTIVITY - CREDITS**

Posting Date	Transaction Description	Credit
03/03/16	Deposit	135.00
03/31/16	Interest Paid	.46





WEST KUIAHA MEADOWS  
 COMMERCIAL PROPERTIES OF MAUI MGMT AGENT  
 BRANCH 27  
 WAILUKU HI 96793 HOLD

Acct. # 27-917445



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 Statement Period: March 01, 2016 thru March 31, 2016

**DAILY ACCOUNT BALANCE**

Posting Date	Account Balance	Posting Date	Account Balance
02/29/16	11,716.58	03/31/16	11,852.04
03/03/16	11,851.58		



# Bank Reconciliation

Code 1102  
Description CASH IN GATE RESERVE  
Account# 27-917445

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## Summary

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Prior Balance on 02/29/16	11,716.58
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 2 Deposits	135.46
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 11,852.04
Statement Balance on 03/31/16	11,852.04
 In Balance	

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## Checks

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## Deposits

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303 03/03/16

135.00

331 03/31/16

0.46

**Bank Account Balance**  
**1102 - CASH IN GATE RESERVE**  
**Closing Date 03/31/2016**

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Account Information

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Code	1102
Description	CASH IN GATE RESERVE
Acct #	27-917445
Statement Date	03/31/2016
Statement Balance	11,852.04

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Property Funds Detail

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kuiaha - WEST KUIAHA MEAD	11,987.04	1102 - ASSOC. GATE RESERVE
Total Funds	11,987.04	

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Unreconciled Items

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Summary

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G/L Balance as of 04/2016	11,987.04
Checks after 03/31/2016	0.00
Deposits after 03/31/2016	-135.00
Receipts after 03/31/2016	0.00
Adjustments after 03/31/2016	<u>0.00</u>
Checkbook Balance as of 03/31/2016	11,852.04
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	11,852.04
Matches statement balance	

WEST KUIAHA MEADOWS-WATER SYS RES 027  
 COMMERCIAL PROPERTIES OF MAUI MGMT AGENT  
 BR 27-HOLD  
 HAIKU HI 96708

HOLD

000577



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 Statement Period: March 01, 2016 thru March 31, 2016

Account# 27-917771

Direct Inquiries or Report Errors to:  
 First Hawaiian Bank  
 WAILUKU BRANCH  
 27 MARKET ST  
 WAILUKU HI 96793  
 Phone: (808) 877-2377

It is important to examine your statement and report any discrepancies promptly. You must report any error involving electronic fund transfers for personal accounts within 60 days. For any other item, you will lose any claim against us for unauthorized signatures or alterations (and any claims for subsequent unauthorized signatures or alterations by the same wrongdoer) that you do not report within 30 days after the first statement showing that item is made available.

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**SUMMARY - MAXIMIZER SAVINGS**

**Account # 27-917771**

Balance at Beginning of this Statement Period on 03/01/2016	\$	20,107.26
Plus: Deposits and Other Credits Totaling	+	700.81
Less: Checks and Other Debits/Withdrawals Totaling	-	.00
Balance at End of this Statement Period on 03/31/2016	\$	20,808.07

For this Statement Period:

Average Balance	\$	20,762.12
Minimum Balance	\$	20,107.26
Interest Paid on Collected Balance	\$	.81
Interest Paid, Year to Date	\$	6.03

**ACCOUNT ACTIVITY - CREDITS**

Posting Date	Transaction Description	Credit
03/03/16	Deposit	700.00
03/31/16	Interest Paid	.81



WEST KUIAHA MEADOWS-WATER SYS RES  
 COMMERCIAL PROPERTIES OF MAUI MGMT AGENT  
 BR 27-HOLD  
 HAIKU HI 96708 HOLD

Acct. # 27-917771



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 Statement Period: March 01, 2016 thru March 31, 2016

**DAILY ACCOUNT BALANCE**

<u>Posting Date</u>	<u>Account Balance</u>	<u>Posting Date</u>	<u>Account Balance</u>
02/29/16	20,107.26	03/31/16	20,808.07
03/03/16	20,807.26		



# Bank Reconciliation

Code 1103  
Description WATER SYSTEM RESERVES  
Account# 27-917771

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## Summary

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Prior Balance on 02/29/16	20,107.26
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 2 Deposits	700.81
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustments	0.00
 Cleared Balance	 20,808.07
Statement Balance on 03/31/16	20,808.07
 In Balance	

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## Checks

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## Deposits

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303 03/03/16

700.00

331 03/31/16

0.81

**Bank Account Balance**  
**1103 - WATER SYSTEM RESERVES**  
**Closing Date 03/31/2016**

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Account Information

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Code	1103
Description	WATER SYSTEM RESERVES
Acct #	27-917771
Statement Date	03/31/2016
Statement Balance	20,808.07

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Property Funds Detail

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kuiaha - WEST KUIAHA MEAD	21,508.07	1103 - WATER SYSTEM RESERVES
Total Funds	21,508.07	

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Unreconciled Items

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Summary

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G/L Balance as of 04/2016	21,508.07
Checks after 03/31/2016	0.00
Deposits after 03/31/2016	-700.00
Receipts after 03/31/2016	0.00
Adjustments after 03/31/2016	0.00
Checkbook Balance as of 03/31/2016	20,808.07
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	0.00
Checkbook Balance (adjusted)	20,808.07
Matches statement balance	